

Starion Bank

PO Box 848
Mandan, ND 58554




Statement Ending 01/31/2025

GENERATIONS ON 1ST LLC

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Customer Number: [REDACTED]

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

>000413 7884992 0001 92855 10Z

0061933
DC11
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	[REDACTED]	\$2,729.98

ND STAR CHECKING - [REDACTED] 8666

Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$2,730.08
	1 Debit(s) This Period	\$0.10
01/31/2025	Ending Balance	\$2,729.98

Other Credits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 03682	\$0.08
01/30/2025	CP BUSINESS MANA JanRent XXXXX6888	\$2,730.00

Other Debits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 2718	\$0.10

Daily Balances

Date	Amount
01/30/2025	\$2,729.98

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

